



proud past, promising future

CLARK COUNTY
WASHINGTON

2007/2008 Recommended Operating Budget

November 7, 2006

Table of Contents

Table of Contents	i
Memo of Transmittal	v
Summary Schedules	
Clark County Operating Expenditures by Fund	1
Clark County Operating Expenditures by Function and Department	3
Clark County Revenues by Fund	7
Clark County Fund Balances	11
Recommended Budget by Function / Department	
General Government	
Assessor	14
Auditor	18
Bank Service Fees	24
Board of Equalization/Boundary Review Board	26
Cable Television	30
Commissioner's Office	33
Community Planning	36
Community Support	39
Cooperative Extension	43
County Fairgrounds - Fair	50
County Fairgrounds Administration	52
County Fairgrounds Events	55
County Fairgrounds Operations	57
County-Wide Services	59
ESA	65
Elections	68
Geographic Information System (GIS)	71
Health District Contribution	76
Treasurer	78
Tri-Mountain Operating	83
Weed Management	85
Law & Justice	
BJA-Block Grant Trust Fund	89
Child Abuse Intervention Center	93
Child Support	96
Clark Skamania Drug Task Force	99
Clerk	104
Commissary Trust Operations Fund	109
Community Based Corrections	111
District Court	121
EMS Public Education	125

Emergency Medical Services.....	127
Emergency Services.....	129
Indigent Defense	132
Jail	134
Juvenile	146
Medical Examiner	157
Prosecuting Attorney	161
Regional Radio Systems	172
Sheriff	174
Sheriff Civil/Support.....	191
Sheriff Executive/Administration	201
Sheriff Special Investigation.....	206
Superior Court.....	208
Victim/Witness Assistance	212

Public Works

Camp Bonneville	215
Clean Water Fund – Water Quality Division.....	217
Deputy Operations	225
Design & Engineering	227
Equipment Rental & Revolving.....	234
Equipment Services	236
Facility Operations – Public Works.....	242
Metro Parks District.....	244
Parks & Recreation	246
Parks Operations	249
Public Works Administration	253
Public Works Stores.....	258
Railroad.....	261
Road Operations	263
Road Operation Administration	275
Solid Waste Fund.....	277
Wastewater - Operations.....	282

Community Development

Animal Control	285
Building	291
CD Director’s Office.....	297
Code Enforcement	300
Customer Service Department	308
Development Engineering	311
Development Inspection	315
Development Review.....	321
Development Services Administration	324
Fire Marshal.....	327
Long Range Planning.....	333
Northwest Energy Code.....	338

Community Services

1019 Veterans Administration	340
Alcohol and Drug.....	342
CHIF	344
Children's Mental Health Project	346
Community Action.....	348
DCS Central Administration.....	350
Developmental Disability	354
Family & Youth Resources.....	356
HOME.....	359
Housing Programs.....	361
Human Services	363
Mental Health	365
Miscellaneous DCS Grants.....	368
Prevention Services.....	370
Weatherization/Energy	372

Public Health

Community Health and Wellness	374
Environmental Health	386
Epidemiology.....	394
Health Department Administration.....	401

Internal Services

Central Stores.....	406
Central Support – Park Caretakers.....	408
Central Support Services	410
Facilities Management.....	412
General Government Major Maintenance	418
General Services	420
Grounds Maintenance	427
Human Resources	429
MDC & Radio ER&R.....	434
Office of Budget and Information Services	436
Public Information and Outreach.....	449
Risk Management	453
Utilities.....	457

Fiscal Entities

Auditor's O&M	459
CJA 0.1% Sales Tax	461
CRCA 911 Tax Fund	463
Clerk's Imaging	465
Contingencies.....	467
General Liability Reserve	469
Industrial Insurance.....	471
Retirement Reserve.....	473

Special Law Enforcement Fund.....	475
Technology Equipment Repair & Replacement	477
Tourism Promotion Fund.....	483
Transfers & Pass Throughs.....	485
Unemployment Insurance	492

Capital & Debt

Community Health Center	494
Information Reserve-Data Processing	496
Public Service Center.....	498



proud past, promising future

CLARK COUNTY
WASHINGTON

MEMORANDUM

November 7, 2006

To: Board of County Commissioners
Marc Boldt, Chair
Steve Stuart, Vice Chair
Betty Sue Morris

From: Bill Barron, County Administrator

Subject: 2007/2008 Recommended Budget

Commissioners, I am pleased to present the Administrator's proposed 2007/2008 biennial budget for your consideration. These recommendations are the product of collaboration with all appointed and elected county officials through your Budget Strategy Process and comply with all policies of the Clark Board of County Commissioners (BOCC) established for this budget.

This recommended budget provides funding for the baseline to sustain current service levels within existing county revenues. It also proposes service level enhancements in Law and Justice that will depend upon new revenues.

Clark County is at a turning point. In the 10 years following the passage of Referendum 47, departments strived to maintain service levels without new employees. The county has been able to keep up with inflation, but not with growth. To close that gap the County has forged partnerships and new, innovative ways to solve problems. We have substantially increased our revenues from state and federal grants to offset revenue losses and leverage remaining resources.

Caps on hiring have created a large, pent-up demand. This budget affords us an opportunity to address this need. This budget proposes that we shift our focus, to update our work force and our programs to address the demands that have been building for the last decade. This budget continues to optimize each dollar, but we will pay more attention to sustainable solutions to our long term needs.

Baseline budget is fully funded

The 2007/08 budget proposal is made possible by the fact that the county is in good financial condition. Due to recent growth, new construction revenues ensure that current staff levels and programs are fully funded. But these are not enough to also pay for

increased staffing to match that growth. Many key county services have not grown for several years. This has created \$20 million of unmet need. Projected revenue growth can cover only half of that amount. There are enough funds to cover current costs, plus some badly needed, growth-related improvements, including:

- Elections – Increases in the number of elections and voter participation, and the change to vote-by-mail have increased election's workload.
- Online services – The County will continue to increase its offering of Web services, responding to the growing demands of technology savvy citizens, saving them both time and money.
- Technology – Wherever possible, Clark County continues to make solid investments in new information technology instead of new staff positions.
- Environment – Clark County continues its commitment to quality of life, supporting stringent federal requirements for clean water, protection of endangered species, and conservation of open space.

Keeping Children and Families Safe

Law and Justice -- Some areas of the county must add employees to keep up with the County's growth; most notably Law and Justice. This cannot be funded from current revenues. The most likely new revenue source is the 2/10 of 1% local option sales tax. This tax was legislatively authorized years ago to fund the basic business of counties, like Law and Justice. If approved, unincorporated Clark County catches up to Vancouver, Battle Ground, Ridgefield, Washougal, and La Center, all of which have enacted this tax. In addition, it would return \$1.25 million to roads that currently is diverted to fund traffic enforcement.

This will generate \$5 million a year, costing the average citizen a dollar a month. With these funds we will be able to hire:

- 16 new deputies, with capacity for 8 more deputies per year after 2008.
- 2 new jail transport officers and 5 new Sheriff's support positions
- 6 Prosecutors staff
- A judicial officer and 4 court staff
- 6 Superior Court clerks

In addition this new money provides planning funds for an expanded jail and court facilities, and savings toward the construction of that new capacity.

This option is recommended. It provides a great return on citizens' dollars and an opportunity to build more sustainable funding for Law and Justice into the future.

Confronting Meth – There is no more serious problem facing the county than the methamphetamine crisis. Meth strains law enforcement and is overwhelming mental health and social service systems. It is creating county-wide problems involving child abuse, public health, and education. To build stronger systems and confront these

problems, the legislature has authorized the Omnibus Mental Health and Substance Abuse Reform Act – SB5763, (‘The Meth Tax’). The county may now levy 1/10 of 1% sales tax that applies in all areas of the county.

This option is recommended. If we can implement major course corrections now to address this problem we will avoid more draconian and expensive solutions in the future.

Budget Summary

	07/08 Recommended					05/06
	Baseline	Adj.	Total	Operating	Capital	Budget
All Funds						
Budget	699.0	260.6	959.6	674.9	284.7	946.5
Revenues			941.1			889.7
Fund Bal.			18.5			56.8
FTE's	1,770	103	1,873			1,770
General Fund						
Budget	245.1	38.2	283.3	267.7	15.7	247.5
Revenues			271.1			243.6
Fund Bal.			12.2			3.9
FTE's	1,056	55	1,111			1,056

Non-General Fund Highlights

Public Works

- \$56.4 million - Transportation and road construction capital
- \$56.6 million – Phase IV Treatment plant expansion
- \$4.4 million – Stormwater capital improvements
- \$16.9 million – vehicle replacement program
- \$2.0 million – NPDES program
- \$17.4 million – Camp Bonneville clean-up
- \$24.9 million – Parks development

Community Development

- \$1.0 million – Critical Areas Ordinance and rural workload
- \$600k – Building safety division public outreach
- \$770k – technology improvements

Customer Service Departments

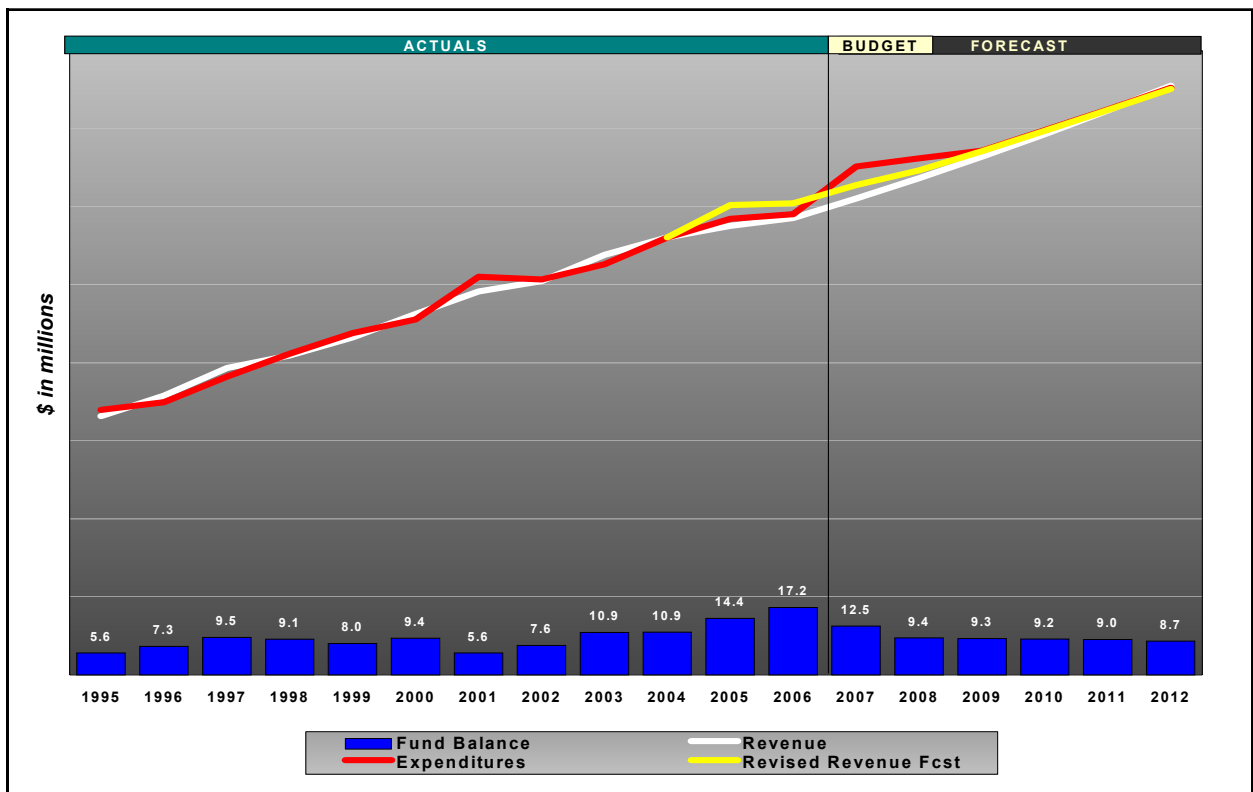
- \$21.1 million – Community Services grants for mental health, developmental disabilities, co-occurring treatment, substance abuse, weatherization, and housing assistance.
- Overall savings for Public Health through improved efficiencies while still enhancing services
- \$541k million – Elections support for carryover of HAVA grants

General Fund – Service Level Maintenance

- ✚ Internal Services (Auditor, Treasurer, OBIS, HR, General Services, Risk Mgt.)
 - \$1.6 million for carryover of ATS project, web payment implementation, upgrade point-of-sale system, replacement of remittance processor
 - \$3 million for continued legacy system replacements and upgrades including disaster recovery hardware/software
 - \$392k for converting printing, sorting, and imaging from legacy systems to digital
- ✚ Facilities
 - \$2.7 million for maintenance of additional facilities at parks, improvements to campus buildings including ADA program upgrades.
- ✚ Others
- ✚ The general fund can maintain existing service levels, as shown in the graph below.

General Fund Forecast

Recommended Budget 11-07-06



General Fund – Service Level Increases

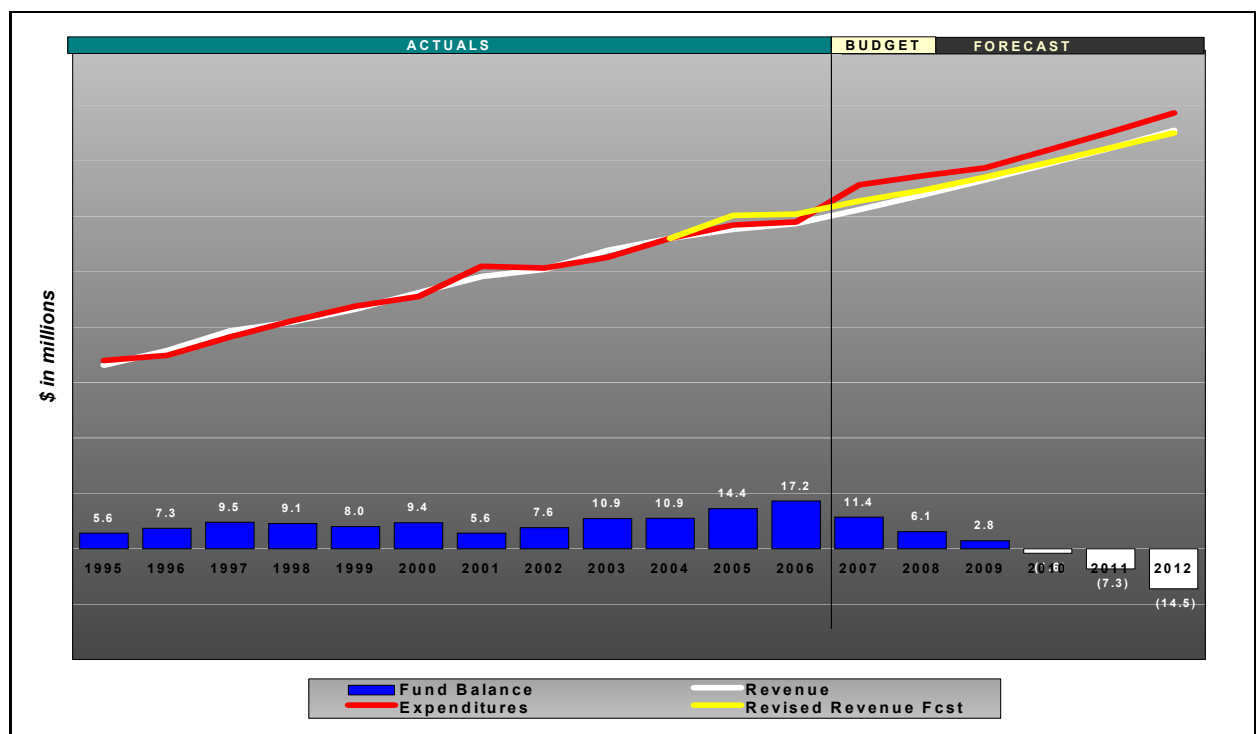
✚ Law & Justice

- \$5.5 million for an additional 16 deputy's along with staffing support. This also includes two additional transport officers, meth precursor detective, increases in jail medical and food contracts, new property warehouse inventory system, and electronic citations.
- \$727k increase for the PA's office towards four additional attorney as well as staff support, and other required expenses
- \$1.4 million for a third court commissioner and support, remodel of existing space for a courtroom, juror pay pilot program, and upgrades of video equipment.
- Clerk's Office staffing increases to serve the third court commissioner and making the guardianship program permanent
- Increases for emergency management in response to the 16 deputy's.
- \$1.2 million for increased costs of indigent defense
- Obtaining and maintaining accreditation of the Corrections Dept.
- Begin reserving capacity for a future jail

✚ These service level increases are not sustainable with current revenues, as shown in the graph below.

General Fund Forecast

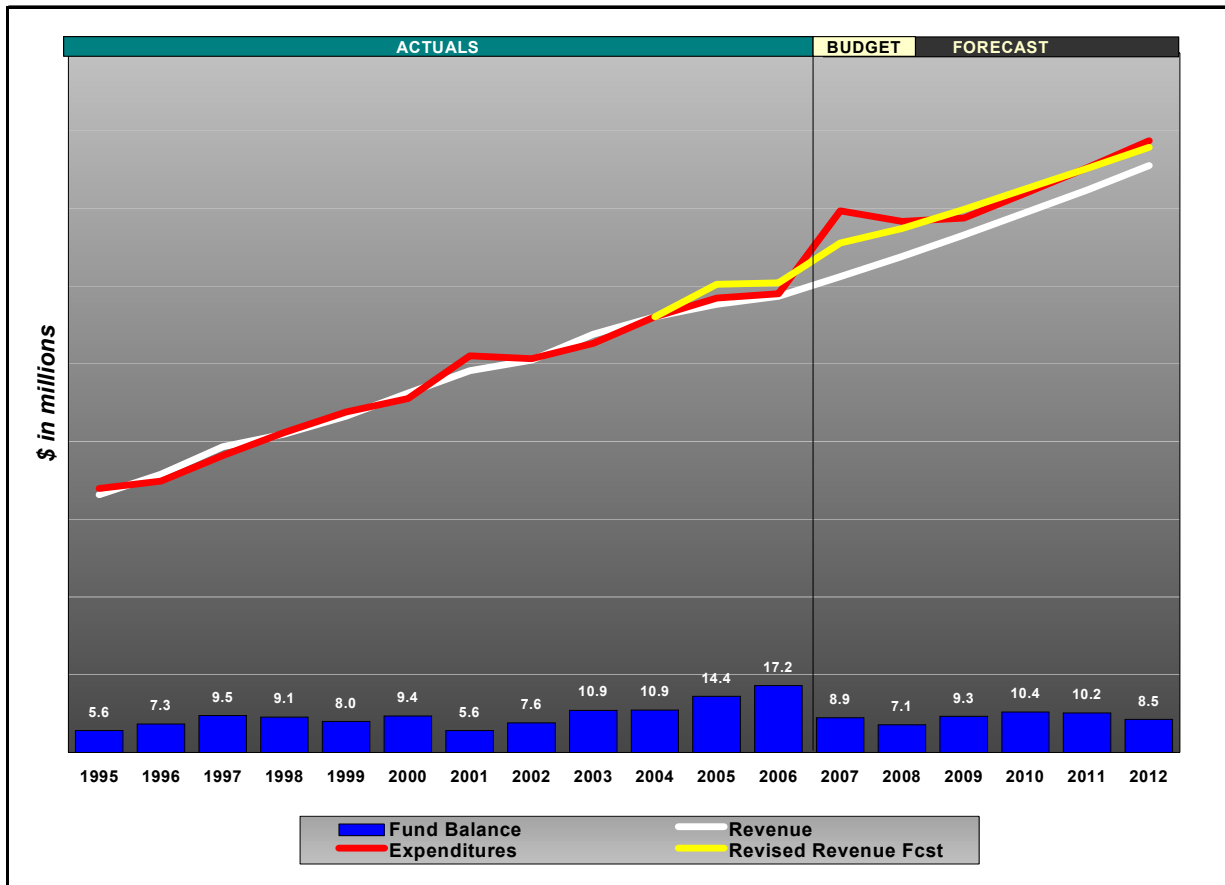
Recommended Budget 11-07-06



- ✚ The 2/10ths sales tax increase results in sustainable funding for increased Law and Justice service levels.

General Fund Forecast

Recommended Budget 11-07-06



- ✚ Mental Health (Meth) 1/10th
 - Providing chemical dependency and mental health treatment services and new or expanded therapeutic court programs.
 - Separate fund
 - No expenditures budgeted until directed by BOCC pursuant to recommendations made by community based advisory committee.

This recommended budget has benefited from the close, high-level collaboration of county departments, working through budget strategy teams led by the Office of Budget and Information Services. My sincere thanks to our elected officials, department directors, and staff for their thoughtful assistance and untiring dedication to public service.

Respectfully,

A handwritten signature in black ink, appearing to read "Bill Barron", with a long horizontal flourish extending to the right.

Bill Barron
County Administrator

Clark County Operating Expenditures By Fund

DP Budget Stage: Administrators Propose

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
0001	General Fund	\$211,076,185	\$235,050,898	\$113,123,626	\$241,072,547	\$26,614,394	\$267,686,941
1002	Auditor's O & M Fund	\$385,958	\$424,242	\$197,203	\$424,242	\$874,500	\$1,298,742
1003	Clark County Fair Fund	\$5,740,081	\$6,359,938	\$3,053,793	\$6,433,986	\$798,692	\$7,232,678
1004	EMS Fund	\$1,100,217	\$1,139,843	\$523,292	\$1,139,844	\$1,291,271	\$2,431,115
1005	Radio Communications Fund	\$1,232,703	\$1,579,559	\$706,372	\$1,579,560	\$61,509	\$1,641,069
1007	GIS Fund	\$3,511,273	\$3,513,616	\$1,628,355	\$3,593,195	\$177,562	\$3,770,757
1008	Tri-Mountain O&M Fund	\$289,856	\$500,000	\$1,649	\$500,000	\$0	\$500,000
1009	Special Law Enforcement Fund	\$7,616,504	\$9,238,242	\$4,619,121	\$10,674,388	\$0	\$10,674,388
1010	911 Excise Fund	\$0	\$436,062	\$212,713	\$436,062	\$1,687,883	\$2,123,945
1011	Planning And Code Fund	\$25,938,769	\$31,882,409	\$13,895,443	\$32,011,327	-\$3,743,943	\$28,267,384
1012	County Road Fund	\$42,974,918	\$46,564,022	\$21,393,431	\$47,235,860	\$3,451,644	\$50,687,504
1013	Camp Bonneville Fund	\$0	\$0	\$0	\$0	\$17,137,686	\$17,137,686
1014	NW Energy Code Fund	\$1,575	\$0	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$237,006	\$383,470	\$40,000	\$109,500	\$0	\$109,500
1017	Narcotics Task Force Fund	\$669,066	\$743,247	\$487,853	\$777,746	\$310,000	\$1,087,746
1018	Child Abuse Intervention Center Fund	\$797,133	\$916,825	\$432,140	\$944,477	\$0	\$944,477
1019	Veterans Assistance Fund	\$331,020	\$1,191,592	\$439,298	\$1,172,278	\$0	\$1,172,278
1022	Victim Witness Assistance Fund	\$488,575	\$678,673	\$267,139	\$611,580	\$63,712	\$675,292
1023	CJA 0.1% Sales Tax Fund	\$4,969,796	\$5,404,700	\$2,702,350	\$6,811,994	\$0	\$6,811,994
1025	Health Department	\$34,683,305	\$36,148,719	\$16,744,655	\$37,627,808	\$146,233	\$37,774,041
1027	Campus Development Revenue Fund	\$0	\$0	\$0	\$5,368,112	\$297,794	\$5,665,906
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$650,616	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$0	\$750,000	\$0	\$750,000	\$753,013	\$1,503,013
1047	Weed Management Fund	\$750,476	\$1,109,466	\$460,035	\$1,279,483	\$150,896	\$1,430,379
1931	Miscellaneous DCS Funds	\$0	\$2,792,680	\$0	\$2,792,680	\$2,929,432	\$5,722,112
1932	Community Services	\$1,829,676	\$2,507,356	\$1,171,170	\$2,516,543	\$0	\$2,516,543
1933	Prevention	\$298,157	\$349,450	\$248,930	\$360,660	\$40,000	\$400,660
1934	Youth & Family Resource Fund	\$728,606	\$1,178,982	\$497,641	\$1,316,362	\$0	\$1,316,362
1935	Administration/Grants Mgmt Fund	\$492,785	\$6,395,281	-\$388,430	\$6,271,097	\$503,695	\$6,774,792
1936	Weatherization/Energy	\$5,530,971	\$6,973,962	\$3,195,078	\$7,147,873	\$1,200,000	\$8,347,873
1937	CHIF	\$874,880	\$3,793,352	\$914,558	\$4,177,133	\$500,000	\$4,677,133
1938	Home	\$4,142,129	\$3,415,239	\$1,281,461	\$3,454,058	\$500,000	\$3,954,058
1939	Community Development Block Grant	\$4,861,092	\$5,071,837	\$1,692,745	\$5,008,680	\$0	\$5,008,680
1952	Mental Health Fund	\$38,756,250	\$43,492,351	\$18,936,797	\$43,076,932	\$15,054,006	\$58,130,938
1953	Developmental Disability Fund	\$5,880,696	\$7,184,024	\$3,789,628	\$7,085,057	\$700,000	\$7,785,057
1954	Substance Abuse Fund	\$6,511,279	\$10,775,662	\$3,965,438	\$11,034,217	\$2,118,094	\$13,152,311
1955	Mental Health Reserve Fund	\$0	\$1,800,000	\$122,847	\$800,000	\$1,200,000	\$2,000,000
1956	SAMHSA	\$3,540,619	\$3,751,508	\$1,298,641	\$3,744,786	\$0	\$3,744,786
1957	Human Services	\$688,248	\$831,785	\$81,547	\$798,204	\$0	\$798,204
3194	Information Reserve Fund	\$0	\$0	\$0	\$0	\$215,175	\$215,175
4014	Solid Waste Fund	\$4,044,482	\$4,136,877	\$1,946,495	\$4,155,347	\$4,825,938	\$8,981,285
4420	Clean Water Fund	\$6,193,910	\$8,335,301	\$3,558,904	\$9,087,503	\$1,890,502	\$10,978,005
4580	Wastewater Maintenance & Operation Fund	\$4,133,988	\$4,918,964	\$2,299,952	\$5,121,417	\$882,325	\$6,003,742
5006	Elections Fund	\$3,219,319	\$3,597,921	\$1,619,852	\$3,362,588	\$1,185,219	\$4,547,807
5040	General Liability Insurance Fund	\$5,771,523	\$2,860,084	\$1,077,789	\$2,860,084	\$0	\$2,860,084
5042	Unemployment Insurance Fund	\$1,256,719	\$1,414,350	\$644,588	\$1,414,350	\$0	\$1,414,350
5043	Workers Comp. Insurance Fund	\$2,516,825	\$1,325,450	\$1,125,550	\$1,526,312	\$900,000	\$2,426,312

Clark County Operating Expenditures By Fund

DP Budget Stage: Administrators Propose

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Baseline	Adjustment	Total
5044	Retirement/Benefits Reserve Fund	\$1,272,980	\$1,406,524	\$616,873	\$1,463,524	\$0	\$1,463,524
5091	Equipment Rental & Revolving Fund	\$15,079,985	\$19,809,052	\$9,120,157	\$20,243,887	\$13,355,846	\$33,599,733
5092	Data Processing Revolving Fund	\$3,254,441	\$3,785,591	\$1,768,650	\$4,439,058	\$198,468	\$4,637,526
5093	Central Support Services Fund	\$12,420,437	\$14,355,335	\$6,300,991	\$15,119,710	\$2,200,158	\$17,319,868
5096	Radio ER&R Fund	\$73,319	\$477,322	\$84,297	\$477,324	\$0	\$477,324
5193	Major Maintenance Fund	\$176,897	\$349,000	\$6,587	\$190,000	\$544,780	\$734,780
6310	Solid Waste Closure Fund	\$437,482	\$1,532,476	\$472,226	\$1,532,476	\$0	\$1,532,476
6311	Jail Commissary	\$1,212,391	\$1,571,000	\$696,874	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$9,387	\$30,500	\$5,020	\$20,000	\$0	\$20,000
6315	BJA-Block Grant Fund	\$165,489	\$207,534	\$34,567	\$207,534	\$0	\$207,534
		\$478,169,378	\$556,227,273	\$249,766,507	\$574,715,385	\$101,016,484	\$675,731,869

Clark County Operating Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: General Government

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Assessor	\$6,806,961	\$7,832,960	\$3,636,246	\$7,960,109	\$347,876	\$8,307,985
Auditor	\$6,000,096	\$6,567,800	\$3,125,938	\$6,869,159	\$117,001	\$6,986,160
Bank Service Fees	\$517,214	\$604,374	\$138,899	\$604,374	\$198,880	\$803,254
Board of Equalization / Boundary Review Board	\$245,062	\$290,406	\$135,942	\$313,656	-\$15,072	\$298,584
Cable Television	\$706,895	\$930,924	\$505,924	\$930,926	\$0	\$930,926
Commissioner's Office	\$1,945,668	\$2,045,182	\$1,067,172	\$2,597,415	\$17,200	\$2,614,615
Community Planning	\$0	\$0	\$0	\$0	\$3,127,374	\$3,127,374
Community Support	\$250,696	\$496,118	\$195,376	\$474,850	\$0	\$474,850
Cooperative Extension	\$1,052,469	\$1,252,489	\$545,988	\$1,276,832	\$148,710	\$1,425,542
County Fairgrounds - Fair	\$2,502,513	\$3,108,123	\$1,755,621	\$3,103,386	\$1,344,770	\$4,448,156
County Fairgrounds Administration	\$1,401,795	\$2,784,341	\$1,183,905	\$2,863,126	-\$1,107,642	\$1,755,484
County Fairgrounds Events	\$80,684	\$251,192	\$96,286	\$251,192	\$506,526	\$757,718
County Fairgrounds Operations	\$1,755,089	\$216,282	\$17,981	\$216,282	\$55,038	\$271,320
County-Wide Services	\$1,238,120	\$1,329,591	\$549,948	\$1,049,017	\$0	\$1,049,017
ESA	\$645,947	\$990,607	\$257,438	\$980,618	\$0	\$980,618
Elections	\$3,219,319	\$3,597,921	\$1,619,852	\$3,362,588	\$1,185,219	\$4,547,807
Geographic Information System (GIS)	\$3,511,273	\$3,513,616	\$1,628,355	\$3,593,195	\$177,562	\$3,770,757
Health District Contribution	\$2,645,067	\$0	\$0	\$0	\$0	\$0
Treasurer	\$3,569,590	\$3,817,220	\$1,966,009	\$3,893,224	\$1,040,992	\$4,934,216
Tri-Mountain Operating	\$289,856	\$500,000	\$1,649	\$500,000	\$0	\$500,000
Weed Management	\$750,476	\$1,109,466	\$460,035	\$1,279,483	\$150,896	\$1,430,379
Total by General Government	\$39,134,790	\$41,238,612	\$18,888,564	\$42,119,432	\$7,295,330	\$49,414,762

Function: Law & Justice

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
BJA-Block Grant Trust Fund	\$165,489	\$207,534	\$34,567	\$207,534	\$0	\$207,534
Child Abuse Intervention Center	\$797,133	\$916,825	\$432,140	\$944,477	\$0	\$944,477
Child Support	\$2,769,416	\$3,155,066	\$1,493,422	\$3,313,892	\$60,000	\$3,373,892
Clark Skamania Drug Task Force	\$669,066	\$743,247	\$487,853	\$777,746	\$310,000	\$1,087,746
Clerk	\$4,057,831	\$4,862,889	\$2,357,413	\$5,021,349	\$616,330	\$5,637,679
Commissary Trust Operations Fund	\$1,212,391	\$1,571,000	\$696,874	\$1,571,000	\$0	\$1,571,000
Community Based Corrections	\$9,872,412	\$10,914,447	\$5,056,029	\$11,024,787	\$562,166	\$11,586,953
District Court	\$6,338,040	\$7,211,534	\$3,399,639	\$7,622,081	\$212,370	\$7,834,451
EMS Public Education	\$0	\$61,500	\$0	\$61,500	\$0	\$61,500
Emergency Medical Services	\$1,100,217	\$1,078,343	\$523,292	\$1,078,344	\$1,291,271	\$2,369,615
Emergency Services	\$2,311,458	\$2,562,997	\$1,231,073	\$2,562,998	\$563,961	\$3,126,959
Indigent Defense	\$7,982,412	\$8,278,708	\$4,599,010	\$8,713,708	\$864,700	\$9,578,408
Jail	\$26,445,105	\$30,323,998	\$15,080,388	\$34,491,457	\$186,309	\$34,677,766
Juvenile	\$13,167,624	\$14,515,854	\$7,030,974	\$15,179,682	\$10,000	\$15,189,682
Medical Examiner	\$1,178,539	\$1,339,979	\$615,509	\$1,429,838	\$58,502	\$1,488,340
Prosecuting Attorney	\$12,233,678	\$13,515,745	\$6,649,156	\$14,376,113	\$666,880	\$15,042,993
Regional Radio Systems	\$1,232,703	\$1,579,559	\$706,372	\$1,579,560	\$61,509	\$1,641,069
Sheriff	\$28,570,162	\$29,806,172	\$14,817,052	\$32,766,328	\$3,201,842	\$35,968,170

Clark County Operating Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Law & Justice

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Sheriff Civil/Support	\$7,896,939	\$9,450,107	\$4,575,023	\$9,241,355	\$1,060,733	\$10,302,088
Sheriff Executive/Administration	\$3,709,571	\$4,286,373	\$2,166,412	\$4,228,632	\$431,642	\$4,660,274
Sheriff Special Investigation	\$237,006	\$383,470	\$40,000	\$109,500	\$0	\$109,500
Superior Court	\$4,098,859	\$4,654,069	\$2,239,635	\$5,142,080	\$1,430,739	\$6,572,819
Victim/Witness Assistance	\$488,575	\$678,673	\$267,139	\$611,580	\$63,712	\$675,292
Total by Law & Justice	\$136,534,626	\$152,098,089	\$74,498,972	\$162,055,541	\$11,652,666	\$173,708,207

Function: Public Works

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Camp Bonneville	\$0	\$0	\$0	\$0	\$17,137,686	\$17,137,686
Clean Water Fund - Water Quality Division	\$6,193,910	\$8,335,301	\$3,558,904	\$9,087,503	\$1,890,502	\$10,978,005
Deputy Operations	\$4,260	\$5,894	\$2,123	\$5,894	\$0	\$5,894
Design & Engineering	\$13,209,977	\$12,570,792	\$6,169,578	\$13,478,111	\$865,305	\$14,343,416
Equipment Rental & Revolving	-\$100	\$452,763	\$0	\$9,011,215	\$2,986,040	\$11,997,255
Equipment Services	\$11,783,731	\$14,542,714	\$7,164,352	\$7,274,125	\$9,239,806	\$16,513,931
Facility Operations - Public Works	\$69,364	\$107,622	\$38,460	\$107,622	\$0	\$107,622
Metro Parks District	\$0	\$750,000	\$0	\$750,000	\$753,013	\$1,503,013
Parks & Recreation	\$2,409,611	\$2,481,057	\$949,640	\$2,559,011	\$0	\$2,559,011
Parks Operations	\$2,971,872	\$3,616,186	\$1,705,203	\$3,726,721	\$600,546	\$4,327,267
Public Works Administration	\$3,797,197	\$5,641,378	\$2,081,093	\$5,005,664	\$253,195	\$5,258,859
Public Works Stores	\$3,296,354	\$4,813,575	\$1,955,805	\$3,958,547	\$1,130,000	\$5,088,547
Railroad	\$120,369	\$123,022	\$68,282	\$123,022	\$0	\$123,022
Road Operations	\$25,894,120	\$28,238,336	\$13,102,177	\$28,638,569	\$2,333,144	\$30,971,713
Roads Operations Administration	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Fund	\$4,481,964	\$5,669,353	\$2,418,721	\$5,687,823	\$4,825,938	\$10,513,761
Wastewater - Operations	\$4,133,988	\$4,918,964	\$2,299,952	\$5,121,417	\$882,325	\$6,003,742
Total by Public Works	\$78,366,617	\$92,266,957	\$41,514,290	\$94,535,244	\$42,897,500	\$137,432,744

Function: Community Development

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Animal Control	\$1,865,654	\$2,074,613	\$949,256	\$1,963,424	\$300,034	\$2,263,458
Building	\$4,894,172	\$6,443,720	\$2,958,576	\$6,821,216	\$690,551	\$7,511,767
CD Director's Office	\$2,573,103	\$3,759,609	\$1,284,895	\$3,375,368	\$601,568	\$3,976,936
Code Enforcement	\$1,584,869	\$1,622,523	\$787,812	\$1,807,620	\$162,922	\$1,970,542
Customer Service Department	\$2,543,617	\$3,715,221	\$1,542,893	\$4,100,077	\$761,788	\$4,861,865
Development Engineering	\$1,689,151	\$2,097,141	\$904,174	\$2,300,508	\$923,717	\$3,224,225
Development Inspection	\$1,862,916	\$2,224,283	\$1,003,095	\$2,162,283	\$199,529	\$2,361,812
Development Review	\$2,585,908	\$2,805,686	\$1,377,758	\$2,904,808	\$993,237	\$3,898,045
Development Services Administration	\$1,392,911	\$1,494,767	\$744,054	\$1,540,725	\$716,254	\$2,256,979
Fire Marshal	\$1,959,077	\$2,041,583	\$984,164	\$1,902,487	\$171,930	\$2,074,417
Long Range Planning	\$2,987,391	\$3,603,263	\$1,358,766	\$3,132,811	-\$3,127,374	\$5,437
Northwest Energy Code	\$1,575	\$0	\$0	\$0	\$0	\$0

Clark County Operating Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Community Development

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Total by Community Development	\$25,940,344	\$31,882,409	\$13,895,443	\$32,011,327	\$2,394,156	\$34,405,483

Function: Community Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
1019 Veterans Administration	\$331,020	\$1,191,592	\$439,298	\$1,172,278	\$0	\$1,172,278
Alcohol and Drug	\$6,511,279	\$10,775,662	\$3,965,438	\$11,034,217	\$2,118,094	\$13,152,311
CHIF	\$874,880	\$3,793,352	\$914,558	\$4,177,133	\$500,000	\$4,677,133
Children's Mental Health Project	\$3,540,619	\$3,751,508	\$1,298,641	\$3,744,786	\$0	\$3,744,786
Community Action	\$1,829,676	\$2,507,356	\$1,171,170	\$2,516,543	\$0	\$2,516,543
DCS Central Administration	\$492,785	\$6,395,281	-\$388,430	\$6,271,097	\$503,695	\$6,774,792
Developmental Disability	\$5,880,696	\$7,184,024	\$3,789,628	\$7,085,057	\$700,000	\$7,785,057
Family & Youth Resources	\$728,606	\$1,178,982	\$497,641	\$1,316,362	\$0	\$1,316,362
HOME	\$4,142,129	\$3,415,239	\$1,281,461	\$3,454,058	\$500,000	\$3,954,058
Housing Programs	\$4,861,092	\$5,071,837	\$1,692,745	\$5,008,680	\$0	\$5,008,680
Human Services	\$688,248	\$831,785	\$81,547	\$798,204	\$0	\$798,204
Mental Health	\$38,756,250	\$45,292,351	\$19,059,644	\$43,876,932	\$16,254,006	\$60,130,938
Miscellaneous DCS Grants	\$0	\$2,792,680	\$0	\$2,792,680	\$2,929,432	\$5,722,112
Prevention Services	\$298,157	\$349,450	\$248,930	\$360,660	\$40,000	\$400,660
Weatherization/Energy	\$5,530,971	\$6,973,962	\$3,195,078	\$7,147,873	\$1,200,000	\$8,347,873
Total by Community Services	\$74,466,408	\$101,505,061	\$37,247,349	\$100,756,560	\$24,745,227	\$125,501,787

Function: Public Health

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health and Wellness	\$11,582,086	\$12,642,731	\$5,736,955	\$13,464,744	-\$5,095	\$13,459,649
Environmental Health	\$6,751,367	\$6,775,392	\$3,009,466	\$6,413,732	\$131,346	\$6,545,078
Epidemiology	\$10,245,673	\$11,381,714	\$6,115,650	\$12,626,857	-\$177,252	\$12,449,605
Health Department Administration	\$6,104,179	\$5,348,882	\$1,882,584	\$5,122,475	\$197,234	\$5,319,709
Total by Public Health	\$34,683,305	\$36,148,719	\$16,744,655	\$37,627,808	\$146,233	\$37,774,041

Function: Internal Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Central Stores	\$937,204	\$992,006	\$440,325	\$990,000	\$0	\$990,000
Central Support - Parks Caretakers	\$226,152	-\$101,989	\$19,252	\$0	\$0	\$0
Central Support Services	-\$144	\$0	\$0	\$0	\$110,000	\$110,000
Facilities Management	\$6,093,803	\$13,465,318	\$5,836,986	\$14,129,710	\$2,090,158	\$16,219,868
General Government Major	\$176,897	\$349,000	\$6,587	\$190,000	\$544,780	\$734,780
Maintenance						
General Services	\$3,725,751	\$4,032,845	\$2,192,099	\$4,150,681	\$343,946	\$4,494,627
Grounds Maintenance	\$99,479	\$0	\$0	\$0	\$0	\$0
Human Resources	\$2,468,024	\$2,720,742	\$1,324,406	\$2,806,782	\$505,745	\$3,312,527
MDC & Radio ER&R	\$73,319	\$477,322	\$84,297	\$477,324	\$0	\$477,324

Clark County Operating Expenditures By Function and Department

DP Budget Stage: Administrators Propose

Function: Internal Services

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Office of Budget and Information Services	\$13,403,698	\$15,195,807	\$6,941,793	\$15,453,754	\$2,762,352	\$18,216,106
Public Information and Outreach	\$951,896	\$840,650	\$410,022	\$877,549	\$174,509	\$1,052,058
Risk Management	\$586,865	\$595,333	\$303,819	\$634,199	\$31,794	\$665,993
Utilities	\$5,063,943	\$0	\$4,428	\$0	\$0	\$0
Total by Internal Services	\$33,806,887	\$38,567,034	\$17,564,014	\$39,709,999	\$6,563,284	\$46,273,283

Function: Fiscal Entities

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Auditor's O&M	\$329,271	\$341,100	\$148,943	\$341,100	\$112,000	\$453,100
CJA 0.1% Sales Tax	\$4,969,796	\$5,404,700	\$2,702,350	\$6,811,994	\$0	\$6,811,994
CRCA 911 Tax Fund	\$0	\$436,062	\$212,713	\$436,062	\$1,687,883	\$2,123,945
Clerk's Imaging	\$56,687	\$83,142	\$48,260	\$83,142	\$762,500	\$845,642
Contingencies	\$0	\$5,193,400	\$0	\$5,146,872	\$1,206,000	\$6,352,872
General Liability Reserve	\$5,771,523	\$2,860,084	\$1,077,789	\$2,860,084	\$0	\$2,860,084
Industrial Insurance	\$2,516,825	\$1,325,450	\$1,125,550	\$1,526,312	\$900,000	\$2,426,312
Retirement Reserve	\$1,272,980	\$1,406,524	\$616,873	\$1,463,524	\$0	\$1,463,524
Special Law Enforcement Fund	\$7,616,504	\$9,238,242	\$4,619,121	\$10,674,388	\$0	\$10,674,388
Technology Equipment Repair & Replacement	\$3,254,441	\$3,785,591	\$1,768,650	\$4,439,058	\$198,468	\$4,637,526
Tourism Promotion Fund	\$0	\$1,785,000	\$650,616	\$1,785,000	\$0	\$1,785,000
Transfers & Pass Throughs	\$28,191,655	\$29,246,747	\$15,797,767	\$23,549,476	-\$57,732	\$23,491,744
Unemployment Insurance	\$1,256,719	\$1,414,350	\$644,588	\$1,414,350	\$0	\$1,414,350
Total by Fiscal Entities	\$55,236,401	\$62,520,392	\$29,413,220	\$60,531,362	\$4,809,119	\$65,340,481

Function: Capital & Debt

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Department	Actual	Budget	Actual	Baseline	Adjustment	Total
Community Health Center	\$0	\$0	\$0	\$2,561,862	\$297,794	\$2,859,656
Information Reserve - Data Processing	\$0	\$0	\$0	\$0	\$215,175	\$215,175
Public Service Center	\$0	\$0	\$0	\$2,806,250	\$0	\$2,806,250
Total by Capital & Debt	\$0	\$0	\$0	\$5,368,112	\$512,969	\$5,881,081
Total by Report:	\$478,169,378	\$556,227,273	\$249,766,507	\$574,715,385	\$101,016,484	\$675,731,869

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
0001	General Fund	\$221,089,448	\$244,211,821	\$120,380,740	\$254,901,581	\$16,187,802	\$271,089,383
1002	Auditor's O & M Fund	\$636,869	\$911,000	\$388,564	\$911,000	\$0	\$911,000
1003	Clark County Fair Fund	\$6,935,657	\$6,604,265	\$2,927,655	\$6,246,044	-\$970,844	\$5,275,200
1004	EMS Fund	\$872,301	\$1,295,975	\$611,115	\$1,261,412	\$335,732	\$1,597,144
1005	Radio Communications Fund	\$1,841,948	\$2,337,083	\$1,042,209	\$2,185,864	\$174,068	\$2,359,932
1007	GIS Fund	\$3,735,468	\$3,524,616	\$1,745,893	\$3,524,616	\$164,062	\$3,688,678
1008	Tri-Mountain O&M Fund	\$802,580	\$9,294,685	\$8,367,423	\$1,630,000	\$955,000	\$2,585,000
1009	Special Law Enforcement Fund	\$8,112,991	\$8,769,242	\$5,001,867	\$10,702,388	\$0	\$10,702,388
1010	911 Excise Fund	\$4,310,645	\$5,709,015	\$2,373,400	\$4,801,468	\$668,877	\$5,470,345
1011	Planning And Code Fund	\$29,595,379	\$31,813,326	\$15,437,413	\$31,518,872	-\$4,813,098	\$26,705,774
1012	County Road Fund	\$115,910,957	\$114,438,538	\$53,703,779	\$110,517,126	\$14,367,514	\$124,884,640
1013	Camp Bonneville Fund	\$0	\$0	\$0	\$0	\$17,137,686	\$17,137,686
1014	NW Energy Code Fund	\$0	\$0	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$190,580	\$478,970	\$93,856	\$205,000	\$0	\$205,000
1017	Narcotics Task Force Fund	\$738,980	\$900,158	\$624,733	\$899,358	\$51,042	\$950,400
1018	Child Abuse Intervention Center Fund	\$789,466	\$889,553	\$415,235	\$810,874	\$0	\$810,874
1019	Veterans Assistance Fund	\$594,990	\$1,313,609	\$338,459	\$649,538	\$0	\$649,538
1022	Victim Witness Assistance Fund	\$498,025	\$552,872	\$239,887	\$530,372	\$14,200	\$544,572
1023	CJA 0.1% Sales Tax Fund	\$4,885,899	\$5,404,700	\$2,885,272	\$6,863,500	\$0	\$6,863,500
1024	Antiprofitereing Revolving Fund	\$1,651	\$2,000	\$1,590	\$2,000	\$0	\$2,000
1025	Health Department	\$36,965,062	\$35,978,887	\$18,014,024	\$35,192,606	\$433,699	\$35,626,305
1026	Exhibition Hall Dedicated Revenue Fund	\$0	\$2,090,350	\$1,500,181	\$1,790,350	\$0	\$1,790,350
1027	Campus Development Revenue Fund	\$0	\$0	\$0	\$10,445,498	\$0	\$10,445,498
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0	\$0	\$0
1029	Trial Court Improvement Fund	\$0	\$0	\$17,722	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$45,179	\$500,000	\$250,000	\$0	\$0	\$0
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$0	\$1,785,000	\$0	\$1,785,000
1032	MPD-Operations Fund	\$0	\$750,000	\$0	\$0	\$7,829,512	\$7,829,512
1033	Mental Health Sales Tax Fund	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
1047	Weed Management Fund	\$773,273	\$1,226,629	\$472,045	\$1,138,382	\$155,406	\$1,293,788
1931	Miscellaneous DCS Funds	\$46,532	\$2,791,988	-\$95,193	\$2,791,988	\$3,200,000	\$5,991,988
1932	Community Services	\$1,882,156	\$2,501,270	\$1,119,294	\$2,380,000	\$0	\$2,380,000
1933	Prevention	\$333,590	\$407,130	\$203,019	\$407,132	\$0	\$407,132
1934	Youth & Family Resource Fund	\$1,285,088	\$1,173,357	\$389,015	\$773,568	\$0	\$773,568
1935	Administration/Grants Mgmt Fund	\$407,084	\$6,915,295	\$467,152	\$6,535,296	\$1,181,136	\$7,716,432
1936	Weatherization/Energy	\$5,434,972	\$6,952,568	\$3,189,243	\$6,880,000	\$1,200,000	\$8,080,000
1937	CHIF	\$5,225,246	\$5,965,497	\$1,333,082	\$5,830,000	\$500,000	\$6,330,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
1938	Home	\$3,915,604	\$3,400,000	\$1,873,835	\$3,400,000	\$500,000	\$3,900,000
1939	Community Development Block Grant	\$4,950,128	\$5,000,000	\$1,608,784	\$5,000,000	\$0	\$5,000,000
1952	Mental Health Fund	\$38,130,688	\$45,030,823	\$21,445,758	\$43,774,528	\$6,500,000	\$50,274,528
1953	Developmental Disability Fund	\$6,135,101	\$7,163,676	\$3,439,859	\$7,061,106	\$700,000	\$7,761,106
1954	Substance Abuse Fund	\$6,483,982	\$10,838,544	\$4,039,007	\$10,738,822	\$0	\$10,738,822
1955	Mental Health Reserve Fund	\$789,540	\$1,000,000	\$49,209	\$0	\$0	\$0
1956	SAMHSA	\$4,345,911	\$3,683,176	\$1,288,911	\$3,675,000	\$0	\$3,675,000
1957	Human Services	\$785,479	\$869,008	\$274,503	\$869,008	\$0	\$869,008
2910	Tax Anticipation Note Fund	\$167,498	\$0	\$36,046	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$26,245,022	\$29,124,491	\$14,612,025	\$25,487,751	\$887,000	\$26,374,751
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$427,137	\$464,533	\$9,477	\$0	\$0	\$0
3038	Tri-Mountain Capital Fund	\$302,928	\$2,000	\$890	\$0	\$0	\$0
3050	Capital Acquisition Fund	-\$87,352	\$0	\$48,656	\$0	\$0	\$0
3051	Building Construction Fund	\$36,385,831	\$13,029,774	\$2,656,786	\$0	\$10,000,000	\$10,000,000
3052	County Building Cumulative Fund	\$57,803	\$40,000	\$55,488	\$60,000	\$0	\$60,000
3053	Campus Development Fund	\$4,443,055	\$760,820	\$163,241	\$0	\$0	\$0
3055	Jail Work Center Fund	\$1,309	\$0	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$7,141,978	\$19,293,763	\$13,574,515	\$8,834,586	\$0	\$8,834,586
3058	Juvenile Expansion Capital Fund	\$622	\$0	\$0	\$0	\$0	\$0
3061	Mt. Vista Road Impact Fee Fund	\$1,972,338	\$1,480,000	\$697,572	\$1,480,000	\$0	\$1,480,000
3062	Hazel Dell/Felida Road Impact Fee Fund	\$1,779,191	\$1,744,434	\$733,158	\$1,744,434	\$0	\$1,744,434
3063	Orchards Road Impact Fee Fund	\$2,710,123	\$2,671,102	\$2,054,893	\$2,671,102	\$0	\$2,671,102
3064	Evergreen Road Impact Fee Fund	\$721,011	\$813,746	\$375,008	\$813,746	\$0	\$813,746
3065	Cascade Park Impact Fee Road Fund	\$40,501	\$314,633	\$88,452	\$314,634	\$0	\$314,634
3071	Park District 1 Impact Fee Fund	\$21,458	\$16,500	\$166	\$16,500	\$0	\$16,500
3073	Park District 3 Impact Fee Fund	\$245	\$732	\$0	\$732	\$0	\$732
3074	Park District 4 Impact Fee Fund	\$42,008	\$286,710	\$84,567	\$286,710	\$0	\$286,710
3075	Park District 5 Impact Fee Fund	\$781,166	\$1,019,000	\$345,431	\$1,019,000	\$0	\$1,019,000
3076	Park District 6 Impact Fee Fund	\$377,178	\$1,182,388	\$518,915	\$1,182,388	\$0	\$1,182,388
3077	Park District 7 Impact Fee Fund	\$637,411	\$1,079,619	\$456,298	\$1,079,620	\$0	\$1,079,620
3078	Park District 8 Impact Fee Fund	\$697,979	\$839,588	\$254,000	\$839,588	\$0	\$839,588
3079	Park District 9 Impact Fee Fund	\$350,266	\$563,494	\$285,996	\$563,494	\$0	\$563,494
3080	Park District 10 Impact Fee Fund	\$611,479	\$718,349	\$262,697	\$718,350	\$0	\$718,350
3081	Parks Dedicated Fund-REET Fund	\$5,790,485	\$9,292,375	\$3,394,623	\$4,407,670	\$0	\$4,407,670
3082	Conservation Futures II Fund	\$1,454,603	\$1,760,000	\$87,167	\$80,000	\$0	\$80,000
3083	Economic Development Dedicated REET	\$3,825,386	\$2,610,970	\$3,044,475	\$6,480,000	\$0	\$6,480,000

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
3085	Conservation Future Fund	\$9,837,774	\$14,167,188	\$12,153,579	\$3,904,390	\$0	\$3,904,390
3086	CVTV Peg Access Capital Fund	\$583	\$1,000	-\$5,212	\$0	\$0	\$0
3087	CAD/800 MHz System Replacement Fund	\$3,725,367	\$2,975,896	\$669,133	\$972,702	\$1,685,726	\$2,658,428
3088	Public Access Cable TV Fund	\$449,190	\$380,000	\$1,756	\$0	\$0	\$0
3089	Health District Campus Facility Fund	\$27,453,595	\$9,088,177	\$10,649,602	\$0	\$1,430,000	\$1,430,000
3120	Water Quality Capital Fund	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
3161	Felida Overlay Impact Fee Fund	-\$24,774	\$1,000	\$0	\$1,000	\$0	\$1,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$5,178	\$8,000	\$74	\$8,000	\$0	\$8,000
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$137	\$410	\$0	\$410	\$0	\$410
3174	Parks Dist. #4-Dev. Impact Fee Fund	\$12,235	\$82,400	\$24,034	\$82,400	\$0	\$82,400
3175	Parks Dist. #5-Dev. Impact Fee Fund	\$260,747	\$434,000	\$106,873	\$434,000	\$0	\$434,000
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$130,405	\$352,908	\$173,364	\$352,908	\$0	\$352,908
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$182,633	\$304,695	\$133,868	\$304,696	\$0	\$304,696
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$231,458	\$289,448	\$87,772	\$289,448	\$0	\$289,448
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$112,272	\$182,000	\$81,347	\$182,000	\$0	\$182,000
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$242,280	\$227,000	\$104,365	\$227,000	\$0	\$227,000
3194	Information Reserve Fund	\$8,627,859	\$5,217,946	\$1,313,749	\$2,710,000	\$459,376	\$3,169,376
4014	Solid Waste Fund	\$4,556,248	\$4,912,965	\$1,787,585	\$4,312,968	\$0	\$4,312,968
4082	Sewer Fund	\$36,730	\$155,194	\$8,361	\$1,000	\$0	\$1,000
4420	Clean Water Fund	\$10,173,239	\$12,892,349	\$2,465,473	\$9,989,814	\$0	\$9,989,814
4580	Wastewater Maintenance & Operation Fund	\$13,223,014	\$18,108,756	\$6,639,192	\$16,044,626	\$1,175,825	\$17,220,451
4581	Sewer Debt Service Fund	\$1	\$7,427,941	\$0	\$7,145,117	\$7,145,116	\$14,290,233
4582	Salmon Creek WWTP Construction	\$18,416,898	\$48,996,884	\$9,932,363	\$48,996,884	\$30,763,000	\$79,759,884
4583	SCWPT Repair & Replacement Fund	\$377,108	\$237,755	\$238,995	\$237,756	\$300,000	\$537,756
5006	Elections Fund	\$2,770,865	\$4,668,541	\$2,239,970	\$4,207,216	\$1,951,842	\$6,159,058
5040	General Liability Insurance Fund	\$2,487,592	\$5,300,074	\$1,269,656	\$5,300,074	\$0	\$5,300,074
5042	Unemployment Insurance Fund	\$1,033,788	\$811,900	\$553,497	\$811,900	\$0	\$811,900
5043	Workers Comp. Insurance Fund	\$2,096,836	\$1,448,510	\$822,588	\$1,448,510	\$0	\$1,448,510
5044	Retirement/Benefits Reserve Fund	\$1,235,988	\$1,437,262	\$723,623	\$1,437,262	\$0	\$1,437,262
5090	Server Equipment Repair & Replacement Fund	\$1,308,253	\$2,444,295	\$1,137,298	\$1,173,732	\$0	\$1,173,732
5091	Equipment Rental & Revolving Fund	\$19,023,551	\$22,900,246	\$10,609,231	\$21,937,258	\$696,600	\$22,633,858
5092	Data Processing Revolving Fund	\$3,280,799	\$3,401,668	\$1,743,623	\$3,988,696	\$0	\$3,988,696
5093	Central Support Services Fund	\$13,177,835	\$14,997,645	\$7,027,717	\$17,170,040	\$1,835,903	\$19,005,943
5096	Radio ER&R Fund	\$122,750	\$477,322	\$236,342	\$472,686	\$0	\$472,686

Clark County Revenues By Fund

DP Stage: Administrators Proposed

		<u>2003-2004</u>	<u>2005-2006</u>	<u>2005</u>	<u>2007-2008</u>	<u>2007-2008</u>	<u>2007-2008</u>
Fund	Description	Actual	Budget	Actual	Forecast	Adjustment	Total
5193	Major Maintenance Fund	\$1,028,050	\$259,000	\$47,451	\$10,000	\$544,780	\$554,780
6310	Solid Waste Closure Fund	\$410,647	\$0	\$379,279	\$0	\$0	\$0
6311	Jail Commissary	\$1,532,490	\$1,571,000	\$959,162	\$1,571,000	\$0	\$1,571,000
6314	Juvenile Fund	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
6315	BJA-Block Grant Fund	\$143,147	\$265,000	\$89,658	\$265,000	\$0	\$265,000
		\$764,059,876	\$860,019,022	\$395,704,450	\$802,709,095	\$136,346,962	\$939,056,057

Clark County Fund Balances

Calendar Year 2007-2008

Page: 11

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
0001	General Fund	\$19,527,434	\$271,089,383	\$283,353,062	\$7,263,755
1002	Auditor's O & M Fund	\$928,563	\$911,000	\$1,485,742	\$353,821
1003	Clark County Fair Fund	\$303,708	\$7,418,916	\$7,232,678	\$489,946
1004	EMS Fund	\$143,778	\$1,527,894	\$1,592,954	\$78,718
1005	Radio Communications Fund	\$199,707	\$2,359,932	\$2,402,312	\$157,327
1007	GIS Fund	\$440,130	\$3,688,678	\$3,770,757	\$358,051
1008	Tri-Mountain O&M Fund	\$232,116	\$2,585,000	\$2,598,213	\$218,903
1009	Special Law Enforcement Fund	\$513,650	\$10,702,388	\$10,674,388	\$541,650
1010	911 Excise Fund	\$68,001	\$5,470,345	\$3,787,509	\$1,750,837
1011	Planning And Code Fund	\$2,007,915	\$26,705,774	\$28,267,384	\$446,305
1012	County Road Fund	\$5,402,468	\$124,884,640	\$129,111,011	\$1,176,097
1013	Camp Bonneville Fund	\$0	\$17,137,686	\$17,137,686	\$0
1014	NW Energy Code Fund	\$0	\$0	\$0	\$0
1015	Sheriff Special Revenue Fund	\$239,285	\$205,000	\$109,500	\$334,785
1017	Narcotics Task Force Fund	\$445,186	\$950,400	\$1,087,746	\$307,840
1018	Child Abuse Intervention Center Fund	\$156,675	\$810,874	\$944,477	\$23,072
1019	Veterans Assistance Fund	\$1,353,966	\$649,538	\$1,172,278	\$831,226
1020	Water Quality Fund	\$0	\$0	\$0	\$0
1021	Special Purpose Path Fund	\$0	\$0	\$0	\$0
1022	Victim Witness Assistance Fund	\$393,218	\$544,572	\$675,292	\$262,498
1023	CJA 0.1% Sales Tax Fund	\$286,646	\$6,863,500	\$6,811,994	\$338,152
1024	Antiprofitereing Revolving Fund	\$60,695	\$2,000	\$0	\$62,695
1025	Health Department	\$2,379,814	\$35,626,305	\$37,774,041	\$232,078
1026	Exhibition Hall Dedicated Revenue Fund	\$968,526	\$1,790,350	\$2,083,050	\$675,826
1027	Campus Development Revenue Fund	\$550,000	\$10,445,498	\$10,671,294	\$324,204
1028	Washington Energy Code Fund	\$0	\$0	\$0	\$0
1029	Trial Court Improvement Fund	\$0	\$0	\$0	\$0
1030	Permanent Reserve Fund	\$6,628,802	\$0	\$0	\$6,628,802
1031	Tourism Promotion Area (TPA)	\$0	\$1,785,000	\$1,785,000	\$0
1032	MPD-Operations Fund	\$0	\$7,829,512	\$3,606,721	\$4,222,791
1033	Mental Health Sales Tax Fund	\$0	\$11,000,000	\$0	\$11,000,000
1047	Weed Management Fund	\$228,331	\$1,293,788	\$1,483,129	\$38,990
1931	Miscellaneous DCS Funds	\$94,501	\$5,991,988	\$5,722,112	\$364,377
1932	Community Services	\$150,063	\$2,380,000	\$2,516,543	\$13,520
1933	Prevention	\$126,499	\$407,132	\$400,660	\$132,971
1934	Youth & Family Resource Fund	\$602,262	\$773,568	\$1,316,362	\$59,468
1935	Administration/Grants Mgmt Fund	\$229,474	\$7,716,432	\$6,774,792	\$1,171,114
1936	Weatherization/Energy	\$556,051	\$8,080,000	\$8,347,873	\$288,178
1937	CHIF	\$2,855,246	\$6,330,000	\$5,174,259	\$4,010,987
1938	Home	\$267,352	\$3,900,000	\$3,954,058	\$213,294
1939	Community Development Block Grant	\$335,349	\$5,000,000	\$5,008,680	\$326,669
1952	Mental Health Fund	\$9,511,559	\$50,274,528	\$58,130,938	\$1,655,149
1953	Developmental Disability Fund	\$856,659	\$7,761,106	\$7,785,057	\$832,708
1954	Substance Abuse Fund	\$2,535,637	\$10,738,822	\$13,152,311	\$122,148
1955	Mental Health Reserve Fund	\$2,057,411	\$0	\$2,000,000	\$57,411
1956	SAMHSA	\$135,181	\$3,675,000	\$3,744,786	\$65,395
1957	Human Services	\$241,275	\$869,008	\$798,204	\$312,079
2910	Tax Anticipation Note Fund	\$0	\$0	\$0	\$0
2914	General Obligation Bond Fund	\$5,003	\$26,374,751	\$25,487,753	\$892,001

Clark County Fund Balances

Calendar Year 2007-2008

Page: 12

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
3016	STADIUM & CONVENTION (Hotel/Motel Tax)	\$465,802	\$0	\$0	\$465,802
3038	Tri-Mountain Capital Fund	\$20,758	\$0	\$0	\$20,758
3050	Capital Acquisition Fund	\$0	\$0	\$0	\$0
3051	Building Construction Fund	\$1,375,303	\$10,000,000	\$0	\$11,375,303
3052	County Building Cumulative Fund	\$1,677,763	\$60,000	\$400,000	\$1,337,763
3053	Campus Development Fund	\$0	\$0	\$0	\$0
3055	Jail Work Center Fund	\$0	\$0	\$0	\$0
3056	Real Estate Excise Tax Fund-I	\$12,224,819	\$8,834,586	\$7,951,167	\$13,108,238
3057	not is use	\$0	\$0	\$0	\$0
3058	Juvenile Expansion Capital Fund	\$0	\$0	\$0	\$0
3060	Lakeshore Road Impact Fee Fund	\$594	\$0	\$0	\$594
3061	Mt. Vista Road Impact Fee Fund	\$823,422	\$1,480,000	\$1,480,002	\$823,420
3062	Hazel Dell/Felida Road Impact Fee Fund	\$523,966	\$1,744,434	\$1,683,000	\$585,400
3063	Orchards Road Impact Fee Fund	\$3,064,279	\$2,671,102	\$5,277,000	\$458,381
3064	Evergreen Road Impact Fee Fund	\$260,005	\$813,746	\$791,316	\$282,435
3065	Cascade Park Impact Fee Road Fund	\$22,497	\$314,634	\$310,842	\$26,289
3071	Park District 1 Impact Fee Fund	\$6,426	\$16,500	\$16,500	\$6,426
3072	Park District 2 Impact Fee Fund	\$2	\$0	\$0	\$2
3073	Park District 3 Impact Fee Fund	\$732	\$732	\$0	\$1,464
3074	Park District 4 Impact Fee Fund	\$49,090	\$286,710	\$288,012	\$47,788
3075	Park District 5 Impact Fee Fund	\$416,518	\$1,019,000	\$1,028,420	\$407,098
3076	Park District 6 Impact Fee Fund	\$226,863	\$1,182,388	\$1,183,992	\$225,259
3077	Park District 7 Impact Fee Fund	\$343,967	\$1,079,620	\$1,077,824	\$345,763
3078	Park District 8 Impact Fee Fund	\$344,500	\$839,588	\$838,194	\$345,894
3079	Park District 9 Impact Fee Fund	\$569,170	\$563,494	\$680,904	\$451,760
3080	Park District 10 Impact Fee Fund	\$632,832	\$718,350	\$379,350	\$971,832
3081	Parks Dedicated Fund-REET Fund	\$8,180,965	\$4,407,670	\$9,777,717	\$2,810,918
3082	Conservation Futures II Fund	\$476,075	\$80,000	\$0	\$556,075
3083	Economic Development Dedicated REET	\$4,697,144	\$6,480,000	\$8,000,000	\$3,177,144
3085	Conservation Future Fund	\$6,041,564	\$3,904,390	\$9,545,298	\$400,656
3086	CVTV Peg Access Capital Fund	\$6,212	\$0	\$0	\$6,212
3087	CAD/800 MHz System Replacement Fund	\$190,394	\$2,658,428	\$2,376,850	\$471,972
3088	Public Access Cable TV Fund	\$311,995	\$0	\$0	\$311,995
3089	Health District Campus Facility Fund	\$3,154,891	\$1,430,000	\$2,430,000	\$2,154,891
3120	Water Quality Capital Fund	\$1,000	\$1,000	\$0	\$2,000
3161	Felida Overlay Impact Fee Fund	\$1,000	\$1,000	\$0	\$2,000
3162	Sherwood Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3163	Sifton Overlay Impact Fee Fund	\$0	\$0	\$0	\$0
3171	Parks Dist. #1-Dev. Impact Fee Fund	\$3,446	\$8,000	\$8,000	\$3,446
3172	Parks Dist. #2-Dev. Impact Fee Fund	\$1	\$0	\$0	\$1
3173	Parks Dist. #3-Dev. Impact Fee Fund	\$410	\$410	\$0	\$820
3174	Parks Dist #4-Dev. Impact Fee Fund	\$19,306	\$82,400	\$83,214	\$18,492
3175	Parks Dist #5-Dev. Impact Fee Fund	\$167,828	\$434,000	\$441,492	\$160,336
3176	Parks Dist. #6-Dev. Impact Fee Fund	\$91,843	\$352,908	\$355,918	\$88,833
3177	Parks Dist. #7-Dev. Impact Fee Fund	\$124,644	\$304,696	\$306,202	\$123,138
3178	Parks Dist. #8-Dev. Impact Fee Fund	\$125,182	\$289,448	\$289,860	\$124,770
3179	Parks Dist. #9-Dev. Impact Fee Fund	\$94,522	\$182,000	\$194,152	\$82,370
3180	Parks Dist. #10-Dev. Impact Fee Fund	\$133,001	\$227,000	\$227,258	\$132,743
3194	Information Reserve Fund	\$3,584,577	\$3,169,376	\$6,575,916	\$178,037

Clark County Fund Balances

Calendar Year 2007-2008

Page: 13

06-NOV-06 12:13 PM

Fund	Description	FUND Begin Balance	Revenue	Expenditure	End Balance
4014	Solid Waste Fund	\$5,361,751	\$4,312,968	\$8,981,285	\$693,434
4082	Sewer Fund	\$36,782	\$1,000	\$36	\$37,746
4413	Burnt Bridge Creek Fund	\$0	\$0	\$0	\$0
4420	Clean Water Fund	\$7,610,562	\$9,989,814	\$15,531,446	\$2,068,930
4580	Wastewater Maintenance & Operation Fund	\$6,008,725	\$17,220,451	\$23,115,231	\$113,945
4581	Sewer Debt Service Fund	\$195	\$14,290,233	\$14,290,239	\$189
4582	Salmon Creek WWTP Construction	\$9,700,335	\$79,759,884	\$44,506,300	\$44,953,919
4583	SCWPT Repair & Replacement Fund	\$325,127	\$537,756	\$251,030	\$611,853
5006	Elections Fund	\$105,282	\$6,159,058	\$5,314,430	\$949,910
5040	General Liability Insurance Fund	\$5,221,837	\$5,300,074	\$2,860,084	\$7,661,827
5042	Unemployment Insurance Fund	\$2,127,113	\$811,900	\$1,414,350	\$1,524,663
5043	Workers Comp. Insurance Fund	\$994,064	\$1,448,510	\$2,426,312	\$16,262
5044	Retirement/Benefits Reserve Fund	\$248,841	\$1,437,262	\$1,463,524	\$222,579
5090	Server Equipment Repair & Replacement Fund	\$439,801	\$1,173,732	\$1,330,588	\$282,945
5091	Equipment Rental & Revolving Fund	\$81,468	\$22,633,858	\$37,233,284	-\$14,517,958
5092	Data Processing Revolving Fund	\$889,932	\$3,988,696	\$4,637,526	\$241,102
5093	Central Support Services Fund	-\$585,359	\$19,005,943	\$17,809,914	\$610,670
5094	Dept Of Info Technology Fund	\$0	\$0	\$0	\$0
5095	Public Works Operations Fund	\$0	\$0	\$0	\$0
5096	Radio ER&R Fund	\$20,085	\$472,686	\$477,324	\$15,447
5193	Major Maintenance Fund	\$457,896	\$554,780	\$734,780	\$277,896
6310	Solid Waste Closure Fund	\$12,578,966	\$0	\$1,532,476	\$11,046,490
6311	Jail Commissary	\$722,312	\$1,571,000	\$1,571,000	\$722,312
6314	Juvenile Fund	\$34,306	\$8,000	\$20,000	\$22,306
6315	BJA-Block Grant Fund	\$96,390	\$265,000	\$207,534	\$153,856
6316	Circle C Trust Fund	\$62,872	\$0	\$0	\$62,872
Total:		\$167,012,728	\$941,130,523	\$959,639,699	\$148,503,552